

**THE SPECIES RECOVERY TRUST**

**(Charity Registration Number 1146387)**

**STATEMENT OF ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**FLETCHER & PARTNERS**

**CHARTERED ACCOUNTANTS**

**SALISBURY**



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/ members of	The Species Recovery Trust		
On accounts for the year ended	31 December 2016	Charity no (if any)	1146387
	Set out on pages 2-3		

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Species Recovery Trust

1146387

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2016

To

31/12/2016

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	88	-	-	88	415
Grants	2,500	23,192	-	25,692	36,219
Training	22,892	-	-	22,892	23,729
Consultancy	3,002	-	-	3,002	6,569
Supporter	611	-	-	611	650
Investment income	36	-	-	36	64
Books	14,930	-	-	14,930	-
Merchandise	215	-	-	215	286
Other income	43	-	-	43	324
<b>Sub total (Gross income for AR)</b>	<b>44,317</b>	<b>23,192</b>	<b>-</b>	<b>67,509</b>	<b>68,256</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,317</b>	<b>23,192</b>	<b>-</b>	<b>67,509</b>	<b>68,256</b>
<b>A3 Payments</b>					
Salaries and pension costs	9,300	8,500	-	17,800	15,353
Training - subcontractor costs	2,250	540	-	2,790	2,041
Project delivery - subcontractor costs	5,736	11,070	-	16,806	23,244
Travel and subsistence	4,424	845	-	5,269	4,087
Marketing	57	-	-	57	40
Consumables	1,494	-	-	1,494	964
Books - printing, postage etc.	9,410	-	-	9,410	-
Insurance	317	-	-	317	307
Independent Examination and Various	1,372	-	-	1,372	2,131
<b>Sub total</b>	<b>34,360</b>	<b>20,955</b>	<b>-</b>	<b>55,315</b>	<b>48,167</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,360</b>	<b>20,955</b>	<b>-</b>	<b>55,315</b>	<b>48,167</b>
<b>Net of receipts/(payments)</b>	<b>9,957</b>	<b>2,237</b>	<b>-</b>	<b>12,194</b>	<b>20,090</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,564	12,977	-	60,541	40,451
<b>Cash funds this year end</b>	<b>57,521</b>	<b>15,214</b>	<b>-</b>	<b>72,735</b>	<b>60,541</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Co-operative bank account	33,945	15,214	-
	Pay Pal account	23,576	-	-
		-	-	-
	<b>Total cash funds</b>	<b>57,521</b>	<b>15,214</b>	<b>-</b>

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift aid income tax recoverable	491	-	-
	Grants receivable	10,000	3,567	-
	Prepayments	1,200	-	-
	Stock of books	1,920	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment	Unrestricted	632	-
	Fixtures and fittings	Unrestricted	260	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals (accountancy)	Unrestricted	1,218	
	Accruals (project delivery)	Restricted	2,838	
	Deferred income	Unrestricted	221	
	Other creditors	Unrestricted	137	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jed Hamblin-Boone	03/03/2017



# The Species Recovery Trust

Trustees' Annual Report  
for the year ended 31 December 2016

The Species Recovery Trust  
37 Albany Road  
Salisbury  
SP1 3YQ  
01722 322539

[enquiries@speciesrecoverytrust.org.uk](mailto:enquiries@speciesrecoverytrust.org.uk)  
[www.speciesrecoverytrust.org.uk](http://www.speciesrecoverytrust.org.uk)

Registered in England and Wales Charity 1146387

the  
species  
recovery  
trust

## Summary Information

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### **Reference and administrative information**

Charity Name: The Species Recovery Trust

Charity Number: 1146387

Address: 37 Albany Road, Salisbury, SP1 3YQ

Trustees: Jed Hamblin-Boone, Nicholas Berry, Louise Stewart, Fiona Jones-Perrott (from 15 October 2016)

### **Structure Governance and Management**

Type of governing document: Charity Constitution, registered with the Charity Commission on the 1<sup>st</sup> March 2012. There shall be no fewer than three trustees. New trustees must be members of the charity and are elected by the members in general meeting. The trustees may also appoint any person who is willing to act as a trustee.

## Objectives and Goals

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### **Matching our goals**

Our stated aims are as follows:

***To promote the conservation and protection of species on the edge of extinction in the UK for the public benefit and to advance the education of the public on issues concerning the conservation and protection of such species.***

The trustees have had regard to the guidance issued by the charity commission on public benefit.

## Achievements and performance

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- We have worked on projects on 18 species
- We ran 28 training courses with 329 bookings
- We had an income of £67,507.57 and expenditure of £55,313.24



# Conservation

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## Field Gentian

- Surveys carried out across Pembrokeshire, The Lizard, The Yorkshire Dales and the New Forest.
- Seeds collected from 6 populations to be stored in the Millennium Seedbank
- Ecological data collected from range of sites, with view of gaining better understanding of the ecology of the grasslands it occurs in.

## Marsh Clubmoss

- Over the last two years we have re-surveyed all 73 known New Forest sites for Marsh Clubmoss, and during this time discovered 3 previously unrecorded populations. This data is currently waiting to be analysed, but appears to show a slight decline in Forest populations. Analysis of this data should give us a better understanding of the species which can be applied to other sites

## Starved Wood-sedge

- Our work this year has continued our annual monitoring and management work.
- There are now four sites for this species, with the Somerset re-intro site having a re-emergence after several years where plants were not recorded.
- The Somerset native site is in rude health, with c. 65 plants, up from 10 plants a few years back.
- The main Charterhouse re-intro site now has 70 plants, and is naturally regenerating, which has been our aim for that site.



2010 at time of planting



2016



## Field Cow-wheat

- All four sites were monitored.
- We continue liaising with Hampshire Wildlife Site over management of the IOW site
- Scrub clearance carried out at Brogborough
- Scrub clearance carried out on the M27 half of the Portsdown site, done in partnership Kier, the Highways managing agents



Brogborough - Before clearance



Portsdown - before



Brogborough - After clearance



Portsdown - after

### Heath Lobelia

- Continued liaison with Flimwell site owners to ensure management plan beneficial for population
- Meeting at potential Dorset receptor site to create new population

### Goosefoot and Darnel

- First successful harvest of Goosefoot, with several thousand seeds collected
- First successful sow of Darnel, with plants growing at Butser, Kemerton, Cranborne and Kew



Goosefoot sowing



Goosefoot in seed



Darnel enclosure



Darnel seedlings winter 2016

### Deptford Pink

- Survey and site management carried out in corporate workday with Network Rail at Saltash
- Several populations monitored across country
- A training day was held in Devon for survey and management techniques

### Spiked Rampion

- All site monitored, and one new receptor site found
- Steering group held



The Spiked Rampion Steering group tackling both rare species conservation and cake

### Dwarf Milkwort

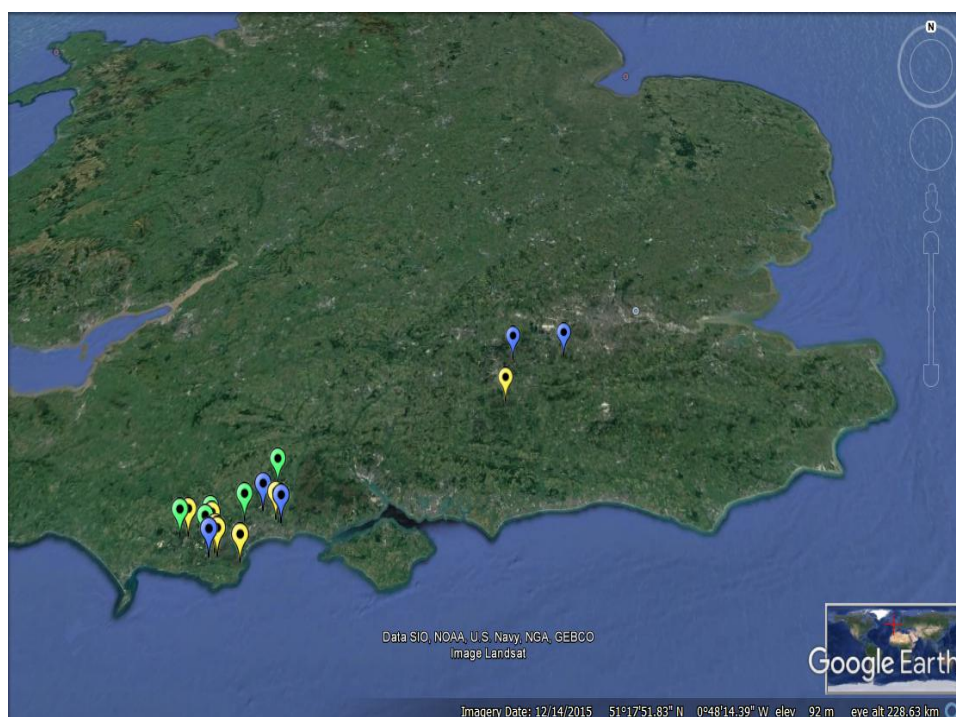
- Steering group created and hosted at Kent Wildlife Trust
- Workplan devised
- Receptor site chosen for when Kew has plants ready (some considerable problems getting seedlings to germinate at present)



Steering group trip to Queendown Warren receptor site

### Heath Tiger Beetle (and Green Tiger Beetle)

- Started discussions with Bristol Zoo and Cambria College about a potential captive breeding programme, to improve understanding of the species larval ecology
- Ran three training courses this year in Purbeck and Sopley Common in Dorset and on Thursley Common in Surrey
- Trained over 40 volunteers to identify and survey for the Heath Tiger Beetle (and the Green Tiger Beetle)
- Set up a recording database on Living Record, and so far a lot of people have carried out surveys and submitted data:



Map of survey sites for 2016 – Blue dots indicate sites that were surveyed, but no beetles were found, green dots are sites where only Green Tiger Beetles were recorded, and yellow dots are sites where Heath Tiger Beetles were recorded.

### Wart-biter Bush Cricket

- Habitat corridor at Lydden Temple Ewell completed.
- Completed project on predicting habitat suitability of the Wart-biter Bush Cricket in Kent under future climates. This predicted that under a moderate climate change scenario, suitable habitat will increase in the south of England. A report was submitted to Up on the Downs and a journal article has been submitted to the Journal of Insect Conservation
- Ran a training course in the summer to teach volunteers to survey for the cricket. Thirteen volunteers attended the course and by the end of the day all had either seen or heard a Wart—biter Cricket

### **Cosnard's Net-winged Beetle**

- A volunteer surveyed the Wye Gorge area in the Spring, but no beetles were found
- Funding application to Gloucestershire Environmental Trust for habitat restoration work in the Wye Gorge was successful – to start next year.

### **Lemon Slug and Southern Oyster Mushroom Beetle**

- An education campaign was run to try to raise awareness of the damage that mushroom foraging can have on these two species. The Lemon Slug piece received quite a lot of coverage and some records have been submitted on this species in the south of England.

### **New Forest Cicada**

- Discussions initiated with Buglife and Southampton University on a possible education campaign next year

## Merchandise

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In 2016 we published A Field guide of Grasses, Sedges and Rushes. Over the year we sold just over 2000 copies, both directly and through online specialist book publishers. The book has been well received, and has raised c.£5,500 for our conservation work.

We continue to sell our sustainable wood products, mainly at single craft fair in Salisbury and through word of mouth.

## Training

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In 2016 we ran 28 training courses with 329 bookings, plus taught an additional 100 people on external courses.

The courses raised £22,892 for our conservation work.

## Media

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Our online training resources continue to be well used. Our grass identification film has now had over 7000 views.

Our Facebook page has 1,162 followers and our most popular post reached 3,304 people.

Our website had 12,869 sessions (up from 9,451 in 2015).

## Fundraising

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In total £25,692 was raised in 2016, a small drop from 2015 (which was particularly high due to delayed payment for 2014 projects)

£2,500.00	The Linley Shaw Foundation	General Conservation projects
£4,500.00	Natural England	Archaeophyte project
£500.00	Seven Pillars	Deptford Pink training day
£5,000.00	Biodiversity Solutions	S. Wales Gentian Surveys
£1,000.00	Woodward Trust	Woodland Plant Training Film
£500.00	Oakdale Trust	S. Wales Gentian Surveys
£4,000.00	Beryl Thomas AWT	Galeopsis project
£3,870.00	Postcode Lottery	Heath Tiger Beetle project
£1,500.00	M Way CT	Gentian, Carex and Melampyrum projects
£1,322.00	Mercers Trust	Heath Tiger Beetle project
£1,000.00	Dover District Council	Wartbiter Project

# Summary Receipts and Payments accounts for the year ended 31 Dec 2016

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## Summary

Our income was £67,509, roughly double what we forecast. We spent £55,315, which was over what we anticipated, meaning we ended the year in a credit of £12,194, giving us an end of year bank balance of £72,735.

	£	£
Opening balance		60,541
Income	67,509	
Expenditure	<u>-55,315</u>	
Net income		<u>12,194</u>
Closing balance		<u>72,735</u>

## Reserves Policy

Our current reserves policy is to hold at least two years' running costs in our account, which is currently £64,200

## Statement of Assets and Liabilities

The total of the charity's assets, including cash at bank, is £90,805 and the charity's liabilities £4,414.

## Declaration

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees



Full name JED HAMBLIN-BOONE

Position CHAIR

Date 3/3/17

**the**  
**species**  
**recovery**  
**trust**

The Species Recovery Trust

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Registered in England and Wales Charity 1146387







## Receipts and payments accounts

For the period from	01/01/16	To	31/12/16
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations	88	-	-	88
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Training	22,892	-	-	22,892
Consultancy	3,002	-	-	3,002
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Investment income	36	-	-	36
Books	14,930	-	-	14,930
Merchandise	215	-	-	215
Other income	43	-	-	43
<b>Sub total (Gross income for AR)</b>	<b>44,317</b>	<b>23,192</b>	<b>-</b>	<b>67,509</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,317</b>	<b>23,192</b>	<b>-</b>	<b>67,509</b>
<b>A3 Payments</b>				
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Project delivery - subcontractor costs	5,736	11,070	-	16,806
Travel and subsistence	4,424	845	-	5,269
Marketing	57	-	-	57
Consumables	1,494	-	-	1,494
Books - printing, postage etc.	9,410	-	-	9,410
Insurance	317	-	-	317
Independent Examination and Various	1,372	-	-	1,372
<b>Sub total</b>	<b>34,360</b>	<b>20,955</b>	<b>-</b>	<b>55,315</b>
<b>A4 Asset and investment purchases, (see table)</b>				
<b>Equipment</b>	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,360</b>	<b>20,955</b>	<b>-</b>	<b>55,315</b>
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<b>A5 Transfers between funds</b>	-	-	-	-
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<b>Cash funds this year end</b>	<b>57,521</b>	<b>15,214</b>	<b>-</b>	<b>72,735</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Co-operative bank account	33,945	15,214
	Pay Pal account	23,576	-
		-	-
	<b>Total cash funds</b>	<b>57,521</b>	<b>15,214</b>

(agree balances with receipts and payments account(s))

OK

Unrestricted funds  
to nearest £

OK

Restricted funds  
to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	Gift aid income tax recoverable	491	-
	Grants receivable	10,000	3,567
	Prepayments	1,200	-
	Stock of books	1,920	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-


Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Computer equipment	Unrestricted	632
	Fixtures and fittings	Unrestricted	260
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	Accruals (accountancy)	Unrestricted	1,218
	Accruals (project delivery)	Restricted	2,838
	Deferred income	Unrestricted	221
	Other creditors	Unrestricted	137
			-

Signed by one or two trustees on behalf of all the trustees

Signature \_\_\_\_\_

Print Name

	
	Jed Hamblin-Boone



**CC16a**

**Last year  
to the nearest £**

415
36,219
23,729
6,569
650
64
-
286
324
<b>68,256</b>

-
-
-

<b>68,256</b>
---------------

15,353
2,041
23,244
4,087
40
964
-
307
2,131
<b>48,167</b>

-
-
-

<b>48,167</b>
---------------

<b>20,090</b>
-
40,451
<b>60,541</b>



**Endowment funds  
to nearest £**

-
-
-
-

OK

**Endowment funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of approval |

03/03/17